LIBERTY DISCOUNT & SAVINGS BANK
CARBONDALE, PA.

1-36947-9

WITHDRAWALS	DEPOSIT	DATE	INTEREST	BALANCE
ARCH 31, 1982 INT.	MAR30,82		13.94	1,708.67
	65.00	MAR30,82		1,773.67 M
	25.00	APR1,82		1,798.67 S
	20.00	APR21,82		1,818.67 M
	87.00	MAY 14 82		1,905.67 LB.
100.00		MAY14,82		1,805.67 S
	40.00	MAY17,82		1,845.67 J
	155.33	JUN10,82		2,001.00 M
		PLEASE INFORM US OF ANY		
		CHANGE OF ADDRESS		
	15.00	JUN21,82		2,016.00 F
	JUL30,82	JUNE 30, 1982 INT.	23.61	2,039.61
	1,330.00	JUL30,82		3,369.61 S
	769.78	SEP13,82		4,139.39 S
	125.00	SEP24,82		4,264.39 F
232.59		SEP24,82		4,031.80 F
	OCT8,82	SEPT. 30, 1982 INT.	26.77	4,058.57
	130.00	OCT8,82		4,188.57 S

MEMBER FEDERAL DEPOSIT INSURANCE CORPORATION